

SAFE 3058

Copy of 5

11 February 1957

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor HYCON MANUFACTURING COMPANY
- b. Amount 128,071.02
- c. Contract NS-200
- d. Invoice NS-15100
- e. Check to be dated FEBRUARY 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is shown below and the amount is chargeable to General Ledger Account NS00.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

6-1004-10-001 (07.9) \$ 56,351.25  
X-175-10 - (07.9) 71,719.77  
Total 128,071.02

25X1A9a

Authorized Certifying Officer  
Project Comptroller

11 February 1957

PAID  
11 39/679  
FEB 14 1957

PLEASE STAMP VOUCHER NUMBER ON THIS COPY AND RETURN  
TO ROOM 524, 1717 H STREET, N. W.

DOCUMENT NO. 56  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S C  
AUTH: NS 175  
DATE: 26/1/82 008632

SAPC - 13058  
Copy of 5  
11 February 1957

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of HYCON MANUFACTURING COMPANY
- b. Amount \$ 128,071.02
- c. Contract No. BC-200
- d. Invoice No. HA-13100
- e. Check to be dated 14 FEBRUARY 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is as shown below and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

6-1004-10-001 (07.9) @ \$6,351.25  
1-175-10 - (07.9) 71,729.77  
Total. 128,071.02

25X1A9a

Authorized Certifying Officer  
Project Comptroller  
11 February 1957

DISTRIBUTION:

- Original & 1 - Addressee
- 25X1A2g 3 - Contract BC-200 (Finance)
- 4 - MASTER
- 25X1A9a 5 - Chrono

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DOCUMENT NO. 57  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGE TO: 2012  
NEXT REVIEW DATE: 2012  
AUTH: HR 10-3  
DATE: 26/1/82 REVIEWER: 000632